

# SLFRF Compliance Report - SLT-0952-P&E Report-Q1 2022

## Report Period : Quarter 1 2022 (January-March)

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### Recipient Profile

#### Recipient Information

Recipient UEI	HV8LYKJKAQW6
Recipient TIN	846000573
Recipient Legal Entity Name	City of Colorado Springs, Colorado
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	30 S. Nevada Ave.
Recipient Address 2	
Recipient Address 3	
Recipient City	Colorado Springs
Recipient State/Territory	CO
Recipient Zip5	80903
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

# Project Overview

## Project Name: Colorado Springs Utilities - Water/Wastewater Projects

Project Identification Number	ARP15
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Not Started
Adopted Budget	\$3,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replace aging water main ahead of Pikes Peak Rural Transportation Authority funded project, S. Academy Blvd - Fountain to Drennan, in coordination with City Public Works.

## Project Name: Irrigation System - replace 40-year old irrigation systems

Project Identification Number	ARP14
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Not Started
Adopted Budget	\$503,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replace irrigation systems at South Monument Valley Park, Otis Park, and Fine Arts Triangle Monument Valley Park.

## Project Name: Irrigation System - Cemeteries

Project Identification Number	ARP13
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Not Started

Adopted Budget	\$3,960,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Implementation/replacement of irrigation system to support water conservation efforts at City Cemeteries

**Project Name: Irrigation System - Valley Hi Golf Course**

Project Identification Number	ARP12
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Not Started
Adopted Budget	\$2,800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Implementation/replacement of irrigation system to support water conservation efforts at Valley Hi Golf Course

**Project Name: Irrigation System - Patty Jewett Golf Course**

Project Identification Number	ARP11
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Not Started
Adopted Budget	\$3,800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Implementation/replacement of irrigation system to support water conservation efforts at Patty Jewett Golf Course

**Project Name: Downtown Stormwater Improvements**

Project Identification Number	ARP43
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Not Started
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Support to implement stormwater infrastructure in the City's downtown

**Project Name: 30th Street Stormwater Improvements**

Project Identification Number	ARP09
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed 50% or more
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$669,035.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$293,695.00
Project Description	Funding to support implementing stormwater related components of the 30th Street improvement project
Projected/actual construction start date	9/29/2021
Projected/actual initiation of operations date	10/1/2021
Location Type(for broadband, geospatial location data)	Road Segment
Location Details	30th Street - Fontanero St. to Mesa Rd.
Public Water System (PWS) ID Number	CO0121150
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$75,231.00
Lowest Quintile Income of the service area	\$17,800.00
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

**Project Name: North Nevada Corridor Stormwater Improvements**

Project Identification Number	ARP08
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Not Started
Adopted Budget	\$8,300,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Partial support to implement stormwater related infrastructure in the North Nevada Corridor.

**Project Name: Higher Education Economic Recovery Support**

Project Identification Number	ARP05
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$254,092.41
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide funding for higher education recovery, including University of Colorado Colorado Springs (\$1.5M) and Pikes Peak Community College (\$500k).
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	13 Imp Industry outside the travel tourism or hospitality sectors specify
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic	The City is providing funding to two public institutions of higher education located within City limits to support recovery from the Covid-19 pandemic. Direct funding can

impact experienced	be used for support of operating expenses, marketing, employee payroll, and other eligible categories as defined by the final guidance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The City reviewed various sources to identify the impact to the higher education industry, including local economic data. Based on this analysis, the City worked with higher education partners to identify specific needs of each institution to provide relevant, impactful funding.
If aid is provided to industries other than travel, tourism, and hospitality, please describe if the industry experienced at least 8 percent employment loss from pre-pandemic levels, or the industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries as of the date of the Final Rule, and rationale for providing aid to the industry	According to the UCCS Economic Form October 2021 dashboard, Education ranks fourth in Real GMP of all identified sectors in the Colorado Springs MSA. From inception of the pandemic to Q1-2021, the education sector lost approximately 3,000 employees of approximately 29,000 (10% decline) as reported in the same dashboard report. Additionally, area universities saw a significant decline in enrollment upwards of 22% early in the pandemic, which decreased to approximately 4.5% in late 2020. Although there has been recovery in total enrollments, the higher education sector, particularly in Colorado Springs, has been a highly impacted industry.

### Project Name: City Revenue Replacement

Project Identification Number	Various
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$35,730,178.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,127,326.00
Total Cumulative Expenditures	\$7,690,742.00
Current Period Obligations	\$21,884.00
Current Period Expenditures	\$422,325.00
Project Description	The City is utilizing funds designated as revenue replacement for 24 individual projects. Projects include funding to implement an upgraded Computer Aided Dispatch system, revitalize the City Auditorium, rebuild the Colorado Springs Senior Center, make ADA improvements to sidewalks and ramps in opportunity zones, provide capital investment in the City's community centers, and implement other governmental programs and projects.

### Project Name: Digital Equity Program

Project Identification Number	ARP44
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.4-Household Assistance: Internet Access Programs
Status To Completion	Not Started
Adopted Budget	\$800,000.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Digital Equity Program
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The program is currently being defined. Structure and objectives to be reported in subsequent quarters.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The program is currently being defined. Approach and scope to be defined in subsequent quarters.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	0

**Project Name: Small Business Development Center**

Project Identification Number	APR42
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$250,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Support Small Business Development Center operations and programming to provide resiliency training and assistance to small businesses.

**Project Name: Aid for Tourism Activities**

Project Identification Number	ARP41
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Not Started
Adopted Budget	\$400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Providing funding to organizations driving tourism recovery.

**Project Name: U.S. Olympic and Paralympic Museum**

Project Identification Number	ARP01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed
Adopted Budget	\$3,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,500,000.00
Total Cumulative Expenditures	\$3,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide funding to the United States Olympic and Paralympic Museum to aid in tourism recovery.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	12 Imp Travel tourism or hospitality sectors
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	As a large driver of tourism, the City provided funding to the US Olympic and Paralympic Museum to cover eligible operating costs, including marketing and payroll, to directly respond to the extreme negative economic impacts experience in the Colorado Springs tourism industry.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	As a direct result of the COVID-19 pandemic, the Museum incurred substantial losses during the first year of its operations. The impact included costs associated with the delay in opening the Museum due to COVID-19 protocols, operational impacts from 2020 anticipated through December 2021, as well as direct COVID related costs. The City evaluated the losses, and provided direct funding to support the USOPM recovery, thereby supporting the City's tourism recovery.

**Project Name: Survive & Thrive Economic Recovery Grant Program**

Project Identification Number	ARP03
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$2,850,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00



Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide funding for a business and non-profit recovery grant program.

**Project Name: Premium Pay for Public Sector Employees**

Project Identification Number	ARP16
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$2,243,954.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,243,954.00
Total Cumulative Expenditures	\$2,243,954.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide premium pay to public safety staff in the Colorado Springs Fire and Police Departments.
Sectors Designated as Essential Critical Infrastructure Sectors	Fire and police sworn employees.
Number of workers to be served	1,160
Premium Pay Narrative	Provide premium pay in a lump sum payment to public safety staff in the Colorado Springs Fire and Police Departments, designated as eligible workers needed to maintain continuity of public safety within the City.
Number of workers to be served with premium pay in K-12 schools	0

**Project Name: Community Centers Afterschool and Summer Programs**

Project Identification Number	ARP07
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed less than 50%
Adopted Budget	\$652,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$16,216.46
Total Cumulative Expenditures	\$16,216.46
Current Period Obligations	\$16,216.46
Current Period Expenditures	\$16,216.46

Project Description	Provide funding for PRCS staff to support afterschool and summertime out of school programs for underserved populations.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	5 Imp HHs that qualify for certain federal programs
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The City's Parks, Recreation, and Cultural Services Department, through its Community Centers, are providing staff to support afterschool and summer programs for underserved populations. SLFRF are allocated to cover the cost of program personnel, materials, and fees.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	They City identified a need to provide afterschool and summer programs for children in families disproportionately impacted by the Covid-19 pandemic both for purposes of supporting recovery of learning loss, and to allow parents the opportunity to obtain employment. The City is tracking participants' eligibility for free and reduced lunch to ensure the program is substantially serving those originally intended for participation.

### Project Name: Public Safety Response/Support

Project Identification Number	ARP02
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	\$1,728,666.09
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,728,666.09
Total Cumulative Expenditures	\$1,728,666.09
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Payroll costs associated with City public health and safety units substantially dedicated to COVID-19 response.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Colorado Springs Fire Department (CSFD) provided support to the public health response throughout the pandemic, including support provided through medical calls, planning vaccine clinics, and continuity of public safety operations. The funds utilized for this activity directly funded salary and benefits of direct Covid-19 response time by CSFD sworn personnel.
Brief description of recipient's approach to ensuring that	CSFD personnel tracked their eligible hours in the City's

response is reasonable and proportional to a public health or negative economic impact of Covid-19	time reporting system, and only those hours were allocated to the SLFRF. This time represents actual time worked on the public health component of Covid-19 response.
Number of government FTEs responding to COVID-19 supported under this authority	458

### Project Name: Vaccine Support Costs

Project Identification Number	ARP24
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed
Adopted Budget	\$21,333.91
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$21,333.91
Total Cumulative Expenditures	\$21,333.91
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Personnel costs incurred by the Colorado Springs Fire Department to support vaccination events and City vaccine efforts.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	20 Dis Imp Other HHs or populations that experienced a disproportionate
Tertiary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	CSFD provided support for vaccine events which served the elderly population, socio-economically challenged individuals, and homebound individuals. Additionally, CSFD supported clinics offered for CSFD and City employees.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The public facing vaccine events included events that directly targeted disproportionately impacted populations. Those included an event at the World Arena, providing the 65+ community access to vaccinations. The CSFD also partnered with El Paso County Public Health to support the State Equity Clinic and Operation House Call, serving racially diverse and socioeconomically disadvantage communities, as well as homebound individuals unable to leave their homes to access vaccine clinics.

## Subrecipients

### Subrecipient Name: United States Olympic & Paralympic Museum

TIN	
Unique Entity Identifier	KA32E8EKJAC3
POC Email Address	
Address Line 1	200 S. Sierra Madre St.
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80903
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

### Subrecipient Name: Pikes Peak Community College

TIN	
Unique Entity Identifier	LGDEA7515H79
POC Email Address	
Address Line 1	5675 S Academy Blvd.
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80906
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

### Subrecipient Name: Wildcat Construction Co. Inc.

TIN	480952709
Unique Entity Identifier	
POC Email Address	
Address Line 1	8570 Criterion Drive
Address Line 2	Suite 118
Address Line 3	
City	Colorado Springs

State	CO
Zip	80920
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

**Subrecipient Name: Tyler Technologies**

TIN	752303920
Unique Entity Identifier	
POC Email Address	
Address Line 1	One Tyler Drive
Address Line 2	
Address Line 3	
City	Yarmouth
State	ME
Zip	04096
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: EcoResource Solutions**

TIN	463697633
Unique Entity Identifier	
POC Email Address	
Address Line 1	5765 Olde Wadsworth Blvd.
Address Line 2	Suite 10
Address Line 3	
City	Arvada
State	CO
Zip	80002
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Alchemy Technology Group LLC**

TIN	846000573
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Unique Entity Identifier	
POC Email Address	
Address Line 1	PO Box 4356
Address Line 2	Dept 1928
Address Line 3	
City	Houston
State	TX
Zip	77210
Zip+4	4356
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

## Subawards

### Subward No: USOPM MOU

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$3,500,000.00
Subaward Date	3/3/2021
Place of Performance Address 1	200 S. Sierra Madre St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80903
Place of Performance Zip+4	
Description	<p>As a direct result of the COVID-19 pandemic, the Museum incurred substantial losses during the first year of its operations. The total financial impact to the Museum equals \$6,241,597, and included costs associated with the delay in opening the Museum due to COVID-19 protocols, operational impacts from 2020 anticipated through December 2021, as well as direct COVID related costs. Through supporting the USOPM with recovery from economic impacts of COVID-19, the City is supporting a catalyst project in the southwest downtown as well as directly supporting economic recovery of the tourism industry.</p>
Subrecipient	United States Olympic & Paralympic Museum
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2021
Primary Sector	Other
Purpose of Funds	<p>Grant to mitigate financial hardship such as declines in revenues or impacts of periods of business closure, for example by supporting payroll and benefits costs, costs to retain employees, mortgage, rent, or utilities costs, and other operating costs.</p>

### Subward No: C010506

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,000,000.00
Subaward Date	9/26/2021
Place of Performance Address 1	30th Street - Fontanero St. to Mesa Rd.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO

Place of Performance Zip	80904
Place of Performance Zip+4	
Description	The overall 30th Street project includes roadway improvements between Fontanero Street and Mesa Road, including roundabout intersection improvements at Gateway Road. Other key features of the work include trail, drainage, box culvert, retaining wall, landscaping and irrigation, utility, lighting and signing and striping improvements. The project is funded by multiple sources, however the ARPA funded portion only includes Stormwater components eligible under the ARPA guidance.
Subrecipient	Wildcat Construction Co. Inc.
Period of Performance Start	9/29/2021
Period of Performance End	4/4/2023

**Subward No: C010631**

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$500,000.00
Subaward Date	3/3/2021
Place of Performance Address 1	5675 South Academy Blvd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80906
Place of Performance Zip+4	
Description	Reimbursement of marketing and advertising expenses incurred for recruitment and retention of new and current students and for new marketing campaigns to attract new students and retain existing students. The campaigns are to support enrollment recovery from the COVID-19 pandemic.
Subrecipient	Pikes Peak Community College
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2024
Primary Sector	Other
Purpose of Funds	Reimbursement of marketing and advertising expenses incurred for recruitment and retention of new and current students and for new marketing campaigns to attract new students and retain existing students. The campaigns are to support enrollment recovery from the COVID-19 pandemic.



# Expenditures

## Expenditures for Awards more than \$50,000

### Expenditure: EN-00257996

Project Name	30th Street Stormwater Improvements
Subaward ID	SUB-0010349
Subaward No	C010506
Subaward Amount	\$1,000,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	12/26/2021
Expenditure End	1/25/2022
Expenditure Amount	\$293,695.00

### Expenditure: EN-00054171

Project Name	Higher Education Economic Recovery Support
Subaward ID	SUB-0044026
Subaward No	C010631
Subaward Amount	\$500,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	
Expenditure Start	7/16/2021
Expenditure End	12/31/2021
Expenditure Amount	\$254,092.41

### Expenditure: EN-00027061

Project Name	30th Street Stormwater Improvements
Subaward ID	SUB-0010349
Subaward No	C010506
Subaward Amount	\$1,000,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	10/1/2021
Expenditure End	11/25/2021
Expenditure Amount	\$375,340.00

**Expenditure: EN-00026684**

Project Name	U.S. Olympic and Paralympic Museum
Subaward ID	SUB-0010062
Subaward No	USOPM MOU
Subaward Amount	\$3,500,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	
Expenditure Start	3/3/2021
Expenditure End	8/31/2021
Expenditure Amount	\$3,500,000.00

**Aggregate Expenditures for Awards less than \$50,000**

Expenditure: EN-00257991

Project Name	City Revenue Replacement
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$21,884.25

**Payments To Individuals**

Expenditure: EN-00026998

Project Name	Vaccine Support Costs
Total Period Expenditure Amount	\$21,333.91
Total Period Obligation Amount	\$21,333.91

Expenditure: EN-00027003

Project Name	Public Safety Response/Support
Total Period Expenditure Amount	\$1,728,666.09
Total Period Obligation Amount	\$1,728,666.09

Expenditure: EN-00258002

Project Name	Community Centers Afterschool and Summer Programs
Total Period Expenditure Amount	\$16,216.46
Total Period Obligation Amount	\$16,216.46

Expenditure: EN-00027004

Project Name	Premium Pay for Public Sector Employees
Total Period Expenditure Amount	\$2,243,954.00

Total Period Obligation Amount	\$2,243,954.00
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# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
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### 2020

Base Year General Revenue	\$493,604,872.00
Year End Date	12/31/2019
Growth Adjustment Used	7.130%
Actual General Revenue	\$475,439,332.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$54,084,082.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	<p>The City plans to utilize revenue replacement funds to the following government services:</p> <ul style="list-style-type: none"><li>• Mid-year compensation increase for City employees foregone due to economic conditions,</li><li>• City capital projects, facilities maintenance, and security projects,</li><li>• Construction of a new senior center</li><li>• Implement a new Computer Aided Dispatch system</li><li>• Capital investment to Community Centers</li><li>• Implement a Family Success Center in southeast Colorado Springs.</li></ul>

### 2021

Base Year General Revenue	\$0.00
Year End Date	12/31/2021
Growth Adjustment Used	0.00%
Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The City has not elected to calculate revenue loss for fiscal year end 2021.

### **Ineligible Activities: Tax Offset Provision**

Revenue-reducing Covered Changes from date of award through July 31, 2021	\$0.00
Revenue-reducing Covered Changes from August 1, 2021 – September 30, 2021	\$0.00

## Overview

Total Obligations	\$19,137,496.46
Total Expenditures	\$16,124,039.87
Total Number of Projects	19
Total Number of Subawards	9
Total Number of Expenditures	3

## Certification

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Submission Date	4/21/2022 3:37 PM